

Valley Springs Expenditures		Salaries & Benefits		Purchased Services & Travel			Supplies & Materials				
Date	Description of Expenditures	Stipends	Substitutes	Professional Technical Consulting	Employee Travel, Food, Lodging, & Registrations	Other: Specify	Instructional Supplies & Materials	Activity Supplies	Admin Cost	Running Totals	
	Budgeted Amounts	\$6,400.00	\$180.00		\$150.00	\$0.00	\$2,804.00		\$466.00	\$10,000.00	
11/6/2009	Beginning CoOp Meeting		\$60.00		\$60.00				\$466.00	\$9,414.00	
12/8/2009	Wal-Mart Sup. & Mat. for 12/9/09						\$87.59			\$9,326.41	
1/12/2010	Wal-Mart Sup. & Mat. for 1/13&26/10						\$26.58			\$9,299.83	
2/12/2010	QUILL Corporation Mat & Sup						\$1,424.94			\$7,874.89	
2/23/2010	Wal-Mart Sup & Mat						\$276.15			\$7,598.74	
3/29/2010	Wal-Mart Sup & Mat						\$57.23			\$7,541.51	
5/13/2010	Final Coop Meeting		\$120.00		\$80.00						
5/14/2010	Wal-Mart Sup & Mat									\$7,541.51	
5/19/2010	Catfish Wharf									\$7,541.51	
5/20.2010	Stipends	\$6,400.00									
	Highlight this line, right click, click on 1 above to insert lines									\$7,541.51	
	Totals	\$6,400.00	\$180.00	\$0.00	\$140.00	\$0.00	\$1,872.49	\$0.00	\$466.00	\$9,058.49	
	Money Left to Spend	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$931.51	\$0.00	\$0.00	\$941.51	